

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,895,763		0
		Balance Prior Years	803,072	0	0
Current Year Data					
	Current Year	Transfer	-86,834	0	0
		Balance Current Year	-86,834	0	0
		1130 Total Balance	716,237	0	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			716,237	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program-33D EI Nino BEN0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,038,701		0
		Balance Prior Years	-3,038,701	0	0
		BEN0 Total Balance	-3,038,701	0	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR0 Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS0					
Prior Year Data					
	Prior Years	Obligation	-216,935,214		0
		Balance Prior Years	-216,935,214	0	0
Current Year Data					
	Current Year	Obligation	140,985	140,985	0
		Balance Current Year	140,985	140,985	0
		BMS0 Total Balance	-216,794,229	140,985	0
Bridge Painting BPT0					
Prior Year Data					
	Prior Years	Obligation	-10,612,419		0
		Balance Prior Years	-10,612,419	0	0
Current Year Data					
	Current Year	Obligation	3,541,200	3,541,200	0
		Balance Current Year	3,541,200	3,541,200	0
		BPT0 Total Balance	-7,071,219	3,541,200	0
Bridge Rail Replacement BRP0					
Prior Year Data					
	Prior Years	Obligation	-11,743,483		0
		Balance Prior Years	-11,743,483	0	0
Current Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-6,294	-6,294	0
		Balance Current Year		-6,294	-6,294	0
		BRP0 Total Balance		-11,749,777	-6,294	0

Special Bridge Replacement BSR0

Prior Year Data

Prior Years	Obligation	-12,761,872		0
Balance Prior Years		-12,761,872	0	0
BSR0 Total Balance		-12,761,872	0	0

Bridge Voluntary Seismic Program BVS0

Prior Year Data

Prior Years	Obligation	-15,676,129		0
	Balance Prior Years	-15,676,129	0	0

Current Year Data

Current Year	Obligation	52,742	52,742	0
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Balance Current Year		52,742	52,742	0
BVS0 Total Balance		-15,623,386	52,742	0

33D Transfers IA\$0

Prior Year Data

Prior Years	Transfer	265,380,615		0
Balance Prior Years		265,380,615	0	0
IA\$0 Total Balance		265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-1,814,385	3,728,633	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,354,987		0
		Balance Prior Years	-11,354,987	0	0
Current Year Data					
	Current Year	Obligation	-14,787	-14,787	0
		Balance Current Year	-14,787	-14,787	0
		BMG0 Total Balance	-11,369,774	-14,787	0

Bridge Painting BMM0

Prior Year Data					
	Prior Years	Obligation	-1,490,156		0
		Balance Prior Years	-1,490,156	0	0
Current Year Data					
	Current Year	Obligation	-294,720	-294,720	0
		Balance Current Year	-294,720	-294,720	0
		BMM0 Total Balance	-1,784,876	-294,720	0

Special Bridge Replacement BMN0

Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
		BMN0 Total Balance	-2,157,809	0	0

Special Bridge Rehabilitation BMO0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO0 Total Balance	0	0	0

Bridge Rail Replacement BRL0

Prior Year Data					
	Prior Years	Obligation	-10,147,667		0
		Balance Prior Years	-10,147,667	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-1,705,218	-1,705,218	0
		Balance Current Year		-1,705,218	-1,705,218	0
		BRL0 Total Balance		-11,852,885	-1,705,218	0

Bridge Seismic Retrofit (Mandatory) QAW0

Prior Year Data

Prior Years	Obligation	0	0
Balance Prior Years	0	0	0
QAW0 Total Balance	0	0	0

Bridge Rail Replacement QAY0

Prior Year Data

Prior Years	Obligation	-1,212,772	0
Balance Prior Years	-1,212,772	0	0
QAY0 Total Balance	-1,212,772	0	0

Bridge Painting QAZ0

Prior Year Data

Prior Years	Obligation	-80,835	0
Balance Prior Years	-80,835	0	0
QAZ0 Total Balance	-80,835	0	0

Bridge Federal-Aid Program-Q24	Balance:	-28,458,952	-2,014,725	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program On or Off Sys 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-139,128,442		0
		Balance Prior Years	3,839,066	0	0
Current Year Data					
	Current Year	Transfer	-475	0	0
		Balance Current Year	-475	0	0
		1140 Total Balance	3,838,590	0	0

Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,816,807		0
		Balance Prior Years	2,238,502	0	0
Current Year Data					
	Current Year	Transfer	9,114	0	0
	Current Year	Obligation	-41,244	-41,244	0
		Balance Current Year	-32,129	-41,244	0
		1170 Total Balance	2,206,372	-41,244	0

On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-176,508,227		0
		Balance Prior Years	4,513,047	0	0
Current Year Data					
	Current Year	Transfer	-8,442	0	0
		Balance Current Year	-8,442	0	0
		1180 Total Balance	4,504,604	0	0

Bridge Seismic Retrofit (Mandatory) BMA0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMA0 Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB0

Prior Year Data					
	Prior Years	Obligation	-1,882,910		0
		Balance Prior Years	-1,882,910	0	0
		BMB0 Total Balance	-1,882,910	0	0

Bridge Seismic Retrofit (Mandatory) BMD0

Prior Year Data					
	Prior Years	Obligation	-70,988,034		0
		Balance Prior Years	-70,988,034	0	0
Current Year Data					
	Current Year	Obligation	-681,666	-681,666	0
		Balance Current Year	-681,666	-681,666	0
		BMD0 Total Balance	-71,669,700	-681,666	0

Bridge Seismic Retrofit (Mandatory) BME0

Prior Year Data					
	Prior Years	Obligation	-13,763,030		0
		Balance Prior Years	-13,763,030	0	0
Current Year Data					
	Current Year	Obligation	-230,048	-230,048	0
		Balance Current Year	-230,048	-230,048	0
		BME0 Total Balance	-13,993,078	-230,048	0

Bridge Seismic Retrofit (Mandatory) BMF0

Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
		BMF0 Total Balance	-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ0

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMQ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	-2,572,244		0
		Balance Prior Years	-2,572,244	0	0
		BMQ0 Total Balance	-2,572,244	0	0

Bridge Seismic Retrofit (Mandatory) BMT0

Prior Year Data					
	Prior Years	Obligation	-6,773,047		0
		Balance Prior Years	-6,773,047	0	0
		BMT0 Total Balance	-6,773,047	0	0

Bridge Inspection BMU0

Prior Year Data					
	Prior Years	Obligation	-10,066,472		0
		Balance Prior Years	-10,066,472	0	0
		BMU0 Total Balance	-10,066,472	0	0

Bridge Inspection BMV0

Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0
		BMV0 Total Balance	-47,000	0	0

HBRR Seismic Retrofit BVT0

Prior Year Data					
	Prior Years	Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
		BVT0 Total Balance	-330,760	0	0

HBRR Seismic Retrofit BVV0

Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
		BVV0 Total Balance	-352,424	0	0

HBRR Seismic Retrofit BVW0

Prior Year Data					
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 12/31/2001

Bridge Federal-Aid Program
HBRR Seismic Retrofit BVW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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	Prior Years	Obligation	-60,000		0
		Balance Prior Years	-60,000	0	0
		BVW0 Total Balance	-60,000	0	0
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On Sys Q100					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-97,738,285		0
		Balance Prior Years	136,647,868	0	0
Current Year Data					
	Current Year	Obligation	-1,958,040	-1,958,040	0
		Balance Current Year	-1,958,040	-1,958,040	0
		Q100 Total Balance	134,689,828	-1,958,040	0
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Off Sys Q110					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-27,285,173		0
		Balance Prior Years	93,949,045	0	0
Current Year Data					
	Current Year	Obligation	-669,506	-669,506	0
		Balance Current Year	-669,506	-669,506	0
		Q110 Total Balance	93,279,539	-669,506	0
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On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-10,907,649		0
		Balance Prior Years	77,997,444	0	0
		Q120 Total Balance	77,997,444	0	0
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	Bridge Federal-Aid Program	Balance:	208,568,742	-3,580,504	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
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The sum of the Amount Loaned + Balance yields a "true balance."					
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Note: All negative values are a liability against balances.

Federal Bridge Program -
Apportionment Summary
as of 12/31/2001

Bridge Federal-Aid Program
On or Off Sys Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-1,866,595	
		Statewide Loans:		0	
		As of 12/31/2001			